

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CARMEN CHUBB

Dept.'s Legislative Liaison: Cristi Bickham

Contact Number: 404-546-3622

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: August 23, 2019

Anticipated Committee Meeting Date(s): September 10, 2019

Anticipated Full Council Date: September 16, 2019

Legislative Counsel's Signature: _____

Commissioner's Signature: _____

Chief Financial Officer: _____

Chief Information Officer Signature (for IT Procurements) N/A

Chief Procurement Officer Signature: N/A

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE HUNDRED FIFTY-FIVE THOUSAND, SIX HUNDRED THIRTY-NINE DOLLARS AND SIXTY-EIGHT CENTS (\$155,639.68) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE CLEAR CREEK WEST SEWER IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT - indicate dollar amount: \$155,639.68

(see Part 2-B-#6 when applicable)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: _____
(date)

Reviewed by: _____
(date)

Submitted to Council: _____ (date)

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE HUNDRED FIFTY-FIVE THOUSAND, SIX HUNDRED THIRTY-NINE DOLLARS AND SIXTY-EIGHT CENTS (\$155,639.68) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE CLEAR CREEK WEST SEWER IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: September 16, 2019

Legislation Title: Budget Amendment – Clear Creek West Sewer Improvements Project

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to authorize the CFO to amend the FY 2020 Water and Wastewater Renewal and Extension Fund (5052) budget in the amount of \$155,639.68 to transfer funds from Watershed Reserve for Appropriations and add to Appropriations funding for the Clear Creek West Sewer Improvements project.

2. Please provide background information regarding this legislation.

This project enhances system reliability and efficiency by addressing areas of the system that have become inefficient in their operation. Approval of this funding will allow DWM to cover overhead costs associated with environmental delays.

This is a Capital Improvement Program project.

3. If Applicable/Known: N/A

- (a) **Contract Type:**
- (b) **Source Selection:**
- (c) **Bids/Proposals Due:**
- (d) **Invitations Issued:**
- (e) **Number of Bids/Proposals Received:**
- (f) **Bidders/Proponents:**
- (g) **Background:**

(h) Term of Contract:

4. Fund Account Center: 5052 (DWM Water & Wastewater RNE Fund) 200101 (NDP Reservation of Funds Appropriations) 5999901 (Reserve Conversion Account) 1512000 (Accounting)

5. Source of Funds: 5052 (DWM Water & Wastewater RNE Fund)

6. FISCAL IMPACT

Cost will be covered by the Department's current year budget

Budget neutral – no monetary impact

Cost not anticipated in the Department's current year budget –
see account string in legislation

Or

Note

7. Method of Cost Recovery:

8. Approvals:

DOF:

DOL:

This Legislative Request Form Was Prepared By: Tamika Gray

Contact Number: 404-546-3395